

MINUTES OF THE REGULAR MEETING OF THE WOOD RIVER FIRE PROTECTION DISTRICT

Call Meeting to Order: Commissioner Jay Bailet called the meeting of the Wood River Fire Protection District to order on January 18, 2023, at Wood River Fire District Station 3, 11053 State Hwy 75, Bellevue, Idaho at 2:57 PM.

Attendance: Commissioners Jay Bailet, Dennis Kavanagh, Steven Garman (virtually via speakerphone), Chief Ron Bateman, Operations Chief Bass Sears, Office Manager Stephanie Jaskowski

Open Session for Public Comments: None

Action Item: Approve and Sign Meeting Minutes from the Commissioner Meeting on December 21, 2022. **Commissioner Garman motioned to approve the minutes from December 21, 2022, Commissioner Meeting, Commissioner Kavanagh seconded the motion. All in favor, motion carried.**

Action Item: Approve and Sign December 2022 Payables. **Commissioner Garman motioned to approve and sign the December 2022 Payables; Commissioner Kavanagh seconded the motion. All in favor, motion carried.**

Chiefs Report:

ITEM: Financial Information

DESCRIPTION: Financial situation. We are one-quarter through the fiscal year, and I have included with this report my first cash flow projections. After some revenue from tax collections and our ambulance contract, alongside three months of expenses (including eight payroll periods), I can do some reasonable forecasting. I can state that we are right on track – our adopted budget had an anticipated balance on October 1, 2023, of \$1,730,687 and the projections are at \$1,724,211 – only three-tenths of one percent difference!!

PT / POC 2023 Wage Rates. Our shift officers have been conducting PT / POC evaluations for the last calendar year. I believe, in January 2020, I had this as an action item on the agenda, but now that I have a better sense of our budget (and these changes do not *affect* the budget), I am simply providing this as information. As before we have a base that we add to with certifications, performance, and experience. The base rate was increased 2.9%. I can provide an average PT / POC wage after all the evaluations are complete.

ACTION PROPOSED: *No action necessary.*

ITEM: ISRB Audit

DESCRIPTION: We received a letter from the Idaho Surveying & Rating Bureau (ISRB) in early December. It's been ten years since our last audit and time to have them visit again. I reached out to the gentleman who sent the letter, Leland Boekweg. He is our Public Protection Class (PPC) Representative. I emailed, asking if we might schedule later in the year, as 40% of the audit has to do with water supply and that was CPT White's program area. Mr. Boekweg responded almost immediately and was sympathetic to my request. Tentatively, we are scheduled to have them visit on October 17, 2023. Mr. Boekweg sent us several documents and I've included

two with this report to show our June / July 2013 audit results. Marshal Elle has taken a lead role in this along with ENG / Medic Lohrke.

Commissioners held discussions regarding previous audits history/ratings and potential room for improvement for the upcoming survey. Ops Chief Sears clarified how ISRB ratings work with Insurance companies' policy rate determinations.

ACTION PROPOSED: *No action necessary.*

ITEM: Blaine County Ambulance District (Chief's Report)

DESCRIPTION: There are multiple areas that relate to the BCAD that merit speaking to:

EMS Survey: The EMS Survey was sent out yesterday to the BCAD and to our membership. I have also put together a PowerPoint for the BoFCs, with some of my initial thoughts. (Report following these minutes).

Commissioners held discussion regarding the survey, results and were impressed with Chief's survey efforts, and the quality of the survey results summary.

Medicare Audit: We've received notice from the BCAD billing entity (Wittman Enterprises) that they intend to collect data from us in 2023. We will discuss this with the BCAD.

Budget: I will speak more to our budget, as it relates to the BCAD in February.

ACTION PROPOSED: *No action necessary.*

Operations Chief Report:

- **We operated in 2022!!**
 - 1119 calls in 2022, 3.07 per day on average (ended at highest call / day average of year). 986 distinct EMS calls where a PCR was written (includes good intent / cancelled en route but also multiple patient incidents count as one call in this total).

Calls by Year		
	Total	
	Average / Day	Total
2023	2.33	42
2022	3.07	1119
2021	2.85	967
2020	2.26	828
2019	2.22	811
2018	2.38	868
2017	2.38	867
2016	2.4	877
2015	2.13	779
2014	2.24	817
2013	1.98	722

Peer review of EMS calls

At the request of medical control, we will be working towards a more formal peer review of each other's EMS calls. As it stands currently each report is read by one or two different people, checking for a) the basics like spelling, typos, missed documentation of medications and procedures and b) adherence to protocols and proper handling for that particular call type. We have been additionally asked to have a separate group (i.e. those not on the original call) review each call based on adherence to certain QA/QI metrics (i.e. if it was chest pain, did they get aspirin... how long between crew arrival and obtaining a 12-lead EKG).

Commissioners held discussion with Ops Chief Sears clarifying this request.

New medications

We have been trained on and are now carrying two new medications for paramedics on all ambulances. TXA: "tranexamic acid" for hemorrhage control in major bleeding.

Midazolam: "Versed" for seizures and behavioral issues, similar to Valium which we already carry but able to be administered in more flexible ways (muscle, nose).

Commissioners held discussion clarifying these medications with Ops Chief Sears.

Air ambulance transfers

With winter weather, we have seen a slight uptick in requests for transporting air ambulance crews from the airport to the hospital (to pick up a patient) and back to the airport. This happens when the weather is such that only fixed wing aircraft can fly (no rotors) or the rotors are all out on other calls and fixed wing is all that's available. KFD offered to be "primary" and called first, which appears to be happening, but they can't always cover due to other calls and then we are the secondary. We've done ~2-3 a month.

Covid

Still a thing, and still has the potential to impact operations. We had "in house" transmission of Covid on one shift around New Year's weekend, necessitating a mask wearing policy in all stations and vehicles for a 5-day period. Fortunately, none of our folks who got Covid got especially sick, and the mask wearing broke any chain of transmission within the stations / vehicles.

Fire Marshals Report:

A new year is upon us, and it appears even with an economic slowdown that construction in our District is continuing at a brisk pace. I have had numerous conversations with architects, contractors and developers regarding new projects that will be starting construction in the spring. Most of these projects were planned during the last year or two and the contractors are just now getting time to start them as they finish up other projects.

We finished 2022 with 70 new construction building permit reviews and 36 final fire inspections along with all the other fire code business that comes up. While the number of building permit reviews are less than they have been in years past, the reviews did not include projects that we used to review that

included reroofs, solar panel installations and standalone swimming pools. Those reviews do not need fire department reviews and are handled by the county building department.

One of this year's big projects will be a visit by the Idaho Survey and Rating Bureau (ISRB) who reviews all our apparatus pump testing, ladder testing, training, water supply and dispatch records and issues our insurance ratings. This survey is done every 10 years and we are scheduled to be reviewed in October of 2023. I have been through this process several times in my previous employment and will be gathering the records from the last 5 years for the ISRB review.

I am excited to dive into the new year with all the new planned projects. I am continuing to schedule fire final inspections, plan reviews and complete other Fire Marshal business as quickly as possible as well as handling emergency calls as a paramedic.

Commissioners reviewed the Fire Marshalls report and commented that they were pleased Fire Marshall Elle was helping out with the ISRB review process.


Old Business: None

New Business: Chief Bateman advised the board that later this day at 6:30 pm, he will be meeting with Chief McLaughlin (KFD) with the WRFR & KFD Local representatives to review/discuss any questions they may have regarding current processes. On Friday, Chief will be meeting with BCAD Commissioner Angenie and Chief McLaughlin 11:00 at Ketchum Station 1 for thoughts and ideas. He will keep this board posted on the outcomes of these meetings.

Any Other Business: None

Adjourn: Commissioner Garman motioned to adjourn the regular meeting and Commissioner Kavanagh seconded the motion for Adjournment at 3:37 pm. All in favor, motion carried.

Meeting Adjourned.




Stephanie Jaskowski, District Clerk

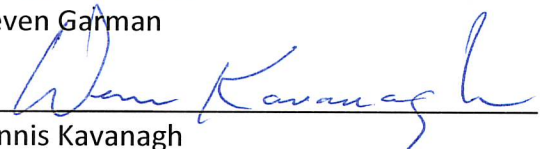
APPROVED:



Jay Bailet, Chairman



Steven Garman




Dennis Kavanagh

Date: 2/15/23


Wood River Fire & Rescue – Accounts Payable Report
Register: Mountain West Operations Checking Account & Current Assets
From: 1/1/2023 to 1/31/2023:

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · Cash & Cash Equivalents	
1100.1 · Mtn West Checking	
1100.11 · Mtn West Sweep	187,044.25
1100.1 · Mtn West Checking - Other	<u>-88,471.85</u>
Total 1100.1 · Mtn West Checking	98,572.40
1100.2 · Mtn West Reserve Ckng	447.41
1100.3 · LGIP - Operations	2,244,171.44
1100.33 · LGIP - Capital Funds	499,364.19
1100.4 · Petty Cash	<u>120.00</u>
Total 1100 · Cash & Cash Equivalents	<u>2,842,675.44</u>
Total Checking/Savings	2,842,675.44
Accounts Receivable	
1150 · Accounts Receivable	
1151 · Accounts Receivable, net	147,016.97
1152 · Property Taxes Receivable	21,894.49
1150 · Accounts Receivable - Other	<u>-14,200.46</u>
Total 1150 · Accounts Receivable	<u>154,711.00</u>
Total Accounts Receivable	<u>154,711.00</u>
Total Current Assets	<u>2,997,386.44</u>
TOTAL ASSETS	<u><u>2,997,386.44</u></u>




 Stephanie Jaskowski, District Clerk

APPROVED:



 Jay Bajlet, Commissioner



 Steven Garman, Commissioner



 Dennis Kavanagh, Commissioner

DATE: 2/15/23

WOOD RIVER FIRE & RESCUE

2/16/2023 9:46 AM

Register: 1100 · Cash & Cash Equivalents:1100.1 · Mtn West Checking

From 01/01/2023 through 01/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/03/2023	ACH	STATE TAX COMMI...	2400 · Payroll Liabilities	000230196	6,162.00	X		141,721.99
01/03/2023	AutoPay3	IDAHO POWER	E · ADMINISTRATION...		372.03	X		141,349.96
01/03/2023	25116	AIRGAS USA, LLC.	2200 · Accounts Payable		243.86	X		141,106.10
01/03/2023	25117	AMAZON.COM	2200 · Accounts Payable		367.04	X		140,739.06
01/03/2023	25118	ATKINSON'S MARK...	2200 · Accounts Payable		153.92	X		140,585.14
01/03/2023	25119	BIG WOOD FITNESS	2200 · Accounts Payable		375.00			140,210.14
01/03/2023	25120	BLUE CROSS OF ID...	2200 · Accounts Payable		16,007.48	X		124,202.66
01/03/2023	25121	BOUND TREE MEDI...	2200 · Accounts Payable		788.14	X		123,414.52
01/03/2023	25122	BPA HEALTH	2200 · Accounts Payable		135.05	X		123,279.47
01/03/2023	25123	BUFFALO ELECTRI...	2200 · Accounts Payable		136.00	X		123,143.47
01/03/2023	25124	DATATEL COMMU...	2200 · Accounts Payable		95.00	X		123,048.47
01/03/2023	25125	DAVIS EMBROIDERY	2200 · Accounts Payable		544.59	X		122,503.88
01/03/2023	25126	DELTA DENTAL	2200 · Accounts Payable		1,249.50	X		121,254.38
01/03/2023	25127	DUO-SAFETY LADD...	2200 · Accounts Payable		84.90	X		121,169.48
01/03/2023	25128	FIRSTNET	2200 · Accounts Payable	287320825102	124.61	X		121,044.87
01/03/2023	25129	GEM STATE ROOFL...	2200 · Accounts Payable		2,812.50	X		118,232.37
01/03/2023	25130	GREAT AMERICA FL...	2200 · Accounts Payable		119.00	X		118,113.37
01/03/2023	25131	HENRY SCHEIN	2200 · Accounts Payable		800.86	X		117,312.51
01/03/2023	25132	IDAHO ASSOCIATI...	2200 · Accounts Payable		426.71	X		116,885.80
01/03/2023	25133	IDAHO LUMBER	2200 · Accounts Payable	2281	38.99	X		116,846.81
01/03/2023	25134	INTEGRATED TECH...	2200 · Accounts Payable		150.45	X		116,696.36
01/03/2023	25135	JANE'S ARTIFACTS	2200 · Accounts Payable		116.19	X		116,580.17
01/03/2023	25136	LARSEN FIRE APPA...	2200 · Accounts Payable		1,675.00	X		114,905.17
01/03/2023	25137	LES SCHWAB	2200 · Accounts Payable		492.91	X		114,412.26
01/03/2023	25138	MCKESSON	2200 · Accounts Payable		940.44	X		113,471.82
01/03/2023	25139	NCPERS GROUP LIF...	2200 · Accounts Payable		224.00	X		113,247.82
01/03/2023	25140	O'REILLY AUTO PA...	2200 · Accounts Payable		52.81	X		113,195.01
01/03/2023	25141	PICABO TOWER LE...	2200 · Accounts Payable		900.00	X		112,295.01
01/03/2023	25142	Q&A COMPUTE	2200 · Accounts Payable		125.00	X		112,170.01
01/03/2023	25143	SAWTOOTH WOOD ...	2200 · Accounts Payable		72.15	X		112,097.86
01/03/2023	25144	ST LUKE'S MEDICA...	2200 · Accounts Payable		134.47	X		111,963.39
01/03/2023	25145	STATE INSURANCE ...	2200 · Accounts Payable	503920	3,821.00	X		108,142.39
01/03/2023	25146	UNITED OIL (Christe...	2200 · Accounts Payable		1,708.02	X		106,434.37
01/03/2023	25147	VERIZON WIRELESS	2200 · Accounts Payable	565720461-00001	404.66	X		106,029.71
01/03/2023	25148	WAXIESANITARY S...	2200 · Accounts Payable		458.34	X		105,571.37
01/03/2023	25149	HARRISON INSURA...	2200 · Accounts Payable		6,377.00	X		99,194.37
01/03/2023	25150	SATELLITE PHONE ...	2200 · Accounts Payable		67.19	X		99,127.18
01/03/2023			1100 · Cash & Cash Equ...	Funds Transfer		X	125.00	99,252.18
01/03/2023			1100 · Cash & Cash Equ...	Funds Transfer	125.00	X		99,127.18
01/04/2023			1100 · Cash & Cash Equ...	Funds Transfer		X	6,525.00	105,652.18

WOOD RIVER FIRE & RESCUE

2/16/2023 9:46 AM

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From 01/01/2023 through 01/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/04/2023			1100 · Cash & Cash Equ...	Funds Transfer	6,525.00	X		99,127.18
01/05/2023			1100 · Cash & Cash Equ...	Funds Transfer		X	37,650.00	136,777.18
01/05/2023			1100 · Cash & Cash Equ...	Funds Transfer	37,650.00	X		99,127.18
01/06/2023			1100 · Cash & Cash Equ...	Funds Transfer		X	300.00	99,427.18
01/06/2023			1100 · Cash & Cash Equ...	Funds Transfer	300.00	X		99,127.18
01/07/2023	ACH	FIRST BANKCARD	2200 · Accounts Payable		3,100.38	X		96,026.80
01/09/2023			12000 · Undeposited Fu...	Deposit		X	871.19	96,897.99
01/09/2023	E-pay	UNITED STATES TR...	-split-	82-0397612 QB ...	15,364.84	X		81,533.15
01/09/2023			1100 · Cash & Cash Equ...	Funds Transfer		X	3,500.00	85,033.15
01/09/2023			1100 · Cash & Cash Equ...	Funds Transfer	3,500.00	X		81,533.15
01/10/2023	AutoPay1	CENTURY LINK	E · ADMINISTRATION...	Station 1	233.91	X		81,299.24
01/10/2023			1100 · Cash & Cash Equ...	Funds Transfer		X	28,700.00	109,999.24
01/10/2023			1100 · Cash & Cash Equ...	Funds Transfer	28,700.00	X		81,299.24
01/11/2023			12000 · Undeposited Fu...	Deposit		X	130,217.50	211,516.74
01/11/2023			1100 · Cash & Cash Equ...	Funds Transfer	127,324.78	X		84,191.96
01/11/2023			1100 · Cash & Cash Equ...	Funds Transfer		X	127,324.78	211,516.74
01/12/2023	ACH	CITY OF HAILEY / S...	2200 · Accounts Payable		45.31	X		211,471.43
01/12/2023	ACH	CITY OF HAILEY / S...	2200 · Accounts Payable		94.10	X		211,377.33
01/12/2023	BASE	PERSI	-split-	M040	12,275.76	X		199,101.57
01/12/2023	CHOICE	PERSI	2400 · Payroll Liabilities...	M040	2,512.54	X		196,589.03
01/12/2023	AutoPay1	INTERMOUNTAIN G...	E · ADMINISTRATION...		248.75	X		196,340.28
01/12/2023	AutoPay2	INTERMOUNTAIN G...	E · ADMINISTRATION...		322.51	X		196,017.77
01/12/2023	AutoPay3	INTERMOUNTAIN G...	E · ADMINISTRATION...		741.42	X		195,276.35
01/12/2023			1100 · Cash & Cash Equ...	Funds Transfer- ...	36,045.54	X		159,230.81
01/12/2023			1100 · Cash & Cash Equ...	Funds Transfer-...	6,480.41	X		152,750.40
01/12/2023			1100 · Cash & Cash Equ...	Funds Transfer		X	73,125.00	225,875.40
01/12/2023			1100 · Cash & Cash Equ...	Funds Transfer	73,125.00	X		152,750.40
01/13/2023			1100 · Cash & Cash Equ...	Funds Transfer		X	50.00	152,800.40
01/13/2023			1100 · Cash & Cash Equ...	Funds Transfer	50.00	X		152,750.40
01/15/2023	25151	BPA HEALTH	2200 · Accounts Payable		135.05	X		152,615.35
01/15/2023	25152	CLEARWATER LAN...	2200 · Accounts Payable		1,211.25	X		151,404.10
01/15/2023	25153	CLEARWATER POW...	2200 · Accounts Payable		65.82	X		151,338.28
01/15/2023	25154	COX COMMUNICAT...	2200 · Accounts Payable		241.78	X		151,096.50
01/15/2023	25155	DAVIS EMBROIDERY	2200 · Accounts Payable		10.00	X		151,086.50
01/15/2023	25156	ES CHAT	2200 · Accounts Payable		118.82	X		150,967.68
01/17/2023	ACH	C3 INTEGRATED SO...	B · CONTRACTURAL:...		484.00	X		150,483.68
01/17/2023	25157	FIRE SERVICES OF I...	2200 · Accounts Payable		662.00	X		149,821.68
01/17/2023	25158	GALLS, LLC	2200 · Accounts Payable		72.65	X		149,749.03
01/17/2023	25159	HENRY SCHEIN	2200 · Accounts Payable		103.11	X		149,645.92
01/17/2023	25160	HILLS SIGNS	2200 · Accounts Payable		245.00	X		149,400.92

WOOD RIVER FIRE & RESCUE

2/16/2023 9:46 AM

Register: 1100 · Cash & Cash Equivalents:1100.1 · Mtn West Checking

From 01/01/2023 through 01/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/17/2023	25161	INTEGRATED TECH...	2200 · Accounts Payable		138.79	X		149,262.13
01/17/2023	25162	KARL MALONE FO...	2200 · Accounts Payable		214.05	X		149,048.08
01/17/2023	25163	MES-MUNICIPAL E...	2200 · Accounts Payable		1,818.28	X		147,229.80
01/17/2023	25164	O'REILLY AUTO PA...	2200 · Accounts Payable		13.15	X		147,216.65
01/17/2023	25165	ROCK CREEK POW...	2200 · Accounts Payable		1,510.00	X		145,706.65
01/17/2023	25166	SAWTOOTH PLUMB...	2200 · Accounts Payable		392.00	X		145,314.65
01/17/2023	25167	VALLEY COUNTRY ...	2200 · Accounts Payable	123811	533.16	X		144,781.49
01/17/2023	25168	WEIDNER FIRE, INC.	2200 · Accounts Payable		389.48	X		144,392.01
01/17/2023	25169	WSCFF EMPLOYEE ...	2200 · Accounts Payable		600.00	X		143,792.01
01/17/2023			1100 · Cash & Cash Equ...	Funds Transfer		X	1,575.00	145,367.01
01/17/2023			1100 · Cash & Cash Equ...	Funds Transfer	1,575.00	X		143,792.01
01/18/2023			1100 · Cash & Cash Equ...	Funds Transfer		X	8,350.00	152,142.01
01/18/2023			1100 · Cash & Cash Equ...	Funds Transfer	8,350.00	X		143,792.01
01/19/2023			1100 · Cash & Cash Equ...	Funds Transfer		X	400.00	144,192.01
01/19/2023			1100 · Cash & Cash Equ...	Funds Transfer	400.00	X		143,792.01
01/20/2023			1100 · Cash & Cash Equ...	Funds Transfer	15.73	X		143,776.28
01/20/2023			1100 · Cash & Cash Equ...	Funds Transfer		X	15.73	143,792.01
01/20/2023			1100 · Cash & Cash Equ...	Funds Transfer		X	2,250.00	146,042.01
01/23/2023			1100 · Cash & Cash Equ...	Funds Transfer	2,250.00	X		143,792.01
01/24/2023			1100 · Cash & Cash Equ...	Funds Transfer		X	2,500.00	146,292.01
01/24/2023			1100 · Cash & Cash Equ...	Funds Transfer	2,500.00	X		143,792.01
01/25/2023			-split-	Deposit		X	682,207.55	825,999.56
01/25/2023	AutoPay1	IDAHO POWER	E · ADMINISTRATION...		303.03	X		825,696.53
01/25/2023	AutoPay2	IDAHO POWER	E · ADMINISTRATION...		233.39	X		825,463.14
01/25/2023	25170	AMAZON.COM	2200 · Accounts Payable		533.88	X		824,929.26
01/25/2023	25171	BLUE CROSS OF ID...	2200 · Accounts Payable		16,007.48			808,921.78
01/25/2023	25172	BUFFALO ELECTRI...	2200 · Accounts Payable		617.54	X		808,304.24
01/25/2023	25173	BY THE BOOK-STA...	2200 · Accounts Payable		106.25			808,197.99
01/25/2023	25174	GREAT AMERICA FL...	2200 · Accounts Payable		120.07			808,077.92
01/25/2023	25175	IDAHO STATE POLI...	2200 · Accounts Payable		20.00			808,057.92
01/25/2023	25176	KETCHUM HEATIN...	2200 · Accounts Payable		135.00	X		807,922.92
01/25/2023	25177	NCPERS GROUP LIF...	2200 · Accounts Payable		224.00			807,698.92
01/25/2023	25178	SAWTOOTH PLUMB...	2200 · Accounts Payable		292.00	X		807,406.92
01/25/2023	25179	STATE INSURANCE ...	2200 · Accounts Payable	503920	3,821.00	X		803,585.92
01/25/2023	25180	UNITED OIL (Christe...	2200 · Accounts Payable		432.31			803,153.61
01/25/2023	25183	ST LUKE'S MEDICA...	2200 · Accounts Payable		415.47			802,738.14
01/25/2023			1100 · Cash & Cash Equ...	Funds Transfer	680,354.05	X		122,384.09
01/25/2023			1100 · Cash & Cash Equ...	Funds Transfer		X	680,354.05	802,738.14
01/26/2023	BASE	PERSI	-split-	M040	11,793.41	X		790,944.73
01/26/2023	CHOICE	PERSI	2400 · Payroll Liabilities...	M040	2,496.23	X		788,448.50

WOOD RIVER FIRE & RESCUE

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From 01/01/2023 through 01/31/2023

by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/26/2023	E-pay	UNITED STATES TR...	-split-	82-0397612 QB ...	14,961.00	X		773,487.50
01/26/2023	25181	WOOD RIVER FIRE ...	2400 · Payroll Liabilities...		945.84			772,541.66
01/26/2023			1100 · Cash & Cash Equ...	Funds Transfer -...	35,881.52	X		736,660.14
01/26/2023			1100 · Cash & Cash Equ...	Funds Transfer -...	4,248.32	X		732,411.82
01/26/2023			1100 · Cash & Cash Equ...	Funds Transfer		X	71,975.00	804,386.82
01/26/2023			1100 · Cash & Cash Equ...	Funds Transfer	71,975.00	X		732,411.82
01/27/2023			1100 · Cash & Cash Equ...	Funds Transfer	22.85	X		732,388.97
01/27/2023			1100 · Cash & Cash Equ...	Funds Transfer		X	22.85	732,411.82
01/30/2023	AutoPay4	IDAHO POWER	E · ADMINISTRATION...		84.64	X		732,327.18
01/30/2023			1100 · Cash & Cash Equ...	Funds Transfer -...	630,000.00	X		102,327.18
01/30/2023			1100 · Cash & Cash Equ...	Funds Transfer		X	630,675.00	733,002.18
01/30/2023			1100 · Cash & Cash Equ...	Funds Transfer	630,675.00	X		102,327.18
01/31/2023			4200 · Other Revenue:4...	Deposit		X	500.00	102,827.18
01/31/2023			4200 · Other Revenue:4...	Interest		X	0.01	102,827.19
01/31/2023			4200 · Other Revenue:4...	Interest		X	54.56	102,881.75
01/31/2023			B · CONTRACTURAL:...	Service Charge	12.00	X		102,869.75
01/31/2023	ACH	STATE TAX COMMI...	2400 · Payroll Liabilities	000230196	4,259.00			98,610.75
01/31/2023			1100 · Cash & Cash Equ...	Funds Transfer		X	4,525.00	103,135.75
01/31/2023			1100 · Cash & Cash Equ...	Funds Transfer	4,525.00	X		98,610.75